

DR-2 Disclosure Summary Page

DR-2

Clinton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 1:03:01 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,041.04
Schedule A: Cash Contributions Total	\$1,951.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,992.04
Schedule B: Expenditure Total	\$1,264.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,727.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2016	Check #	Unitemized	None	\$73.00	
Pass the Hat May 17 Meeting 20 people					
5/17/2016	Check #	Beasley, Bruce 730 S 15th St Clinton, IA 52732	None	\$25.00	
5/17/2016	Check #	Weller, Myrna 505 - 8th Ave Camanche, IA 52730	None	\$100.00	
5/26/2016	Check #	Machinists Union 1623 1709 N 8th St Clinton, IA 52732	None	\$120.00	
Rental of Headquarters for five months					
6/4/2016	Check #	Strodtman, John 2615 212th St DeWitt, IA 52742	None	\$25.00	
6/5/2016	Check #	Colah, Judith 565 Worth Ct Clinton, IA 52732	None	\$50.00	
6/5/2016	Check #	Hill, Francie 246 Woodlawn Ct Clinton, IA 52732	None	\$100.00	
6/5/2016	Check #	Smith, Vivi 1036 15th Ave. S Clinton, IA 52732	None	\$50.00	
6/5/2016	Check #	Wolf, Mercia D. 1127 - 26th Avenue N Clinton, IA 52732	None	\$50.00	
6/6/2016	Check #	Kissack, Richard 731 N 13th St Clinton, IA 52732	None	\$100.00	
6/6/2016	Check #	Mooney, Patrick 424 30th Ave N Clinton, IA 52732	None	\$150.00	
6/6/2016	Check #	Nelson, Mary Ann 1405 9th St. NW Clinton, IA 52732	None	\$50.00	

Schedule A: Contributions

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6/8/2016	Check #	Malooly, Gloria J 921 - 10th St. De Witt, IA 52742	None	\$50.00	
6/9/2016	Check #	Cook, Randy 619 - 13th Avenue Camanche, IA 52730	None	\$100.00	
6/9/2016	Check #	McCabe, J. M. 1129 1st Ave Clinton, IA 52732	None	\$25.00	
6/9/2016	Check #	Yegge, Douglas 2803 - 262nd St DeWitt, IA 52742	None	\$250.00	
6/10/2016	Check #	Horner, Charles H 1337 Main Ave. Clinton, IA 52732	None	\$25.00	
6/13/2016	Check #	Taylor, Jane 1618 Rockwood Ct Clinton, IA 52732	None	\$25.00	
6/14/2016	Check #	Garrison, Ronald D 512 Mill Ridge Road Clinton, IA 52732	None	\$25.00	
6/19/2016	Check #	Libby, Richard & Sandra 817 - 20th Ave. N. Clinton, IA 52732	None	\$50.00	
6/21/2016	Check #	Unitemized	None	\$73.00	
Pass the Hat Jun 21 Meeting 22 people					
6/21/2016	Check #	McMahon, Edward 1106 N 10th St Clinton, IA 52732	None	\$50.00	
6/25/2016	Check #	Carr, Pat & Pauline 1513 - 7th Ave S. Clinton, IA 52732	None	\$100.00	
6/26/2016	Check #	Hogan, Sarah 2461 - 190th St. Delmar, IA 52037	None	\$100.00	

Schedule A: Contributions**Sch-A**

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6/26/2016	Check #	Rowland, John 1113 Willany Dr. Clinton, IA 52732	None	\$100.00	
6/30/2016	Check #	Staszewski, Mathew 924 5th Ave N Clinton, IA 52732	None	\$25.00	
6/30/2016	Check # 3410	Clinton Labor Congress PO Box 461 Clinton, IA 52733	None	\$60.00	
Rental of HQ					

Total Regular Contributions	\$1,951.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,951.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2016	Check # 2602	McGuire, Carol 766 12th Ave. N Clinton, IA 52732	Other Expenditure	\$55.78
Materials to make a basket of stuff to auction at the District Convention.				
5/26/2016	Check # 2603	SMC Rental Properties PO Box 132 Fulton, IL 61252	HQ Expenses	\$250.00
HQ Rent for June, 2016				
6/3/2016	Check # elect	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$60.86
Utilities				
6/3/2016	Check # 2604	US Postmaster 300 S 1st St. Clinton,, IA 52732	Postage, Shipping, Delivery	\$104.34
Postage for a Fundraising Mailing				
6/9/2016	Check # 2606	Kissack, Richard 731 N 13th St Clinton, IA 52732	Postage, Shipping, Delivery	\$28.65
Newsletter Postage and Paper				
6/9/2016	Check # 2605	Clinton County Fair 328 East 8th St. DeWitt, IA 52742	Other Expenditure	\$65.00
Booth fee at County Fair				
6/10/2016	Check # electronic	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$143.89
Phone and Internet				
6/21/2016	Check # 2607	Pardee, Jean 608 Meadowview Dr. Clinton, IA 52732	Office Supplies	\$14.97
Ink for HQ Printer				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/21/2016	Check # 2608	Ray, Ellas 66 - 25th Ave., N Clinton, IA 52732	Office Supplies	\$39.82
Sign Construction Materials for HQ				
6/30/2016	Check # 2609	SMC Rental Properties PO Box 132 Fulton, IL 61252	HQ Expenses	\$250.00
HQ Rent for July, 2016				
7/6/2016	Check # electronic	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$106.12
Utilities				
7/12/2016	Check # electronic	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$144.65
Phone and Internet				

Total Amount	\$1,264.08
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